

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
							PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							Public Debt Commissioner (Y)	SP		
							Administrative Assistant II	445		
							Public Debt Specialist	10		
				110,502			Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				110,502			Gross Salary & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	2400	R999	006000	110,502			NET SALARIES & WAGES TOTAL*			
							O&M FTE'S			
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2400	R999	006100	49,589			ESTIMATED EMPLOYEE FRINGE BENEFITS*			
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2400	R999	630100	3,147			General Office Expense			
0001	2400	R999	630500				Tools & Machinery Parts			
0001	2400	R999	631000				Construction Supplies			
0001	2400	R999	631500				Energy			
0001	2400	R999	632000				Other Operating Supplies			
0001	2400	R999	632500				Facility Rental			
0001	2400	R999	633000				Vehicle Rental			
0001	2400	R999	633500				Non-Vehicle Equipment Rental			
0001	2400	R999	634000	279,530			Professional Services (A)			
0001	2400	R999	634500	5,827			Information Technology Services			
0001	2400	R999	635000				Property Services			
0001	2400	R999	635500				Infrastructure Services			
0001	2400	R999	636000				Vehicle Repair Services			
0001	2400	R999	636500	706			Other Operating Services			
0001	2400	R999	637000				Loans and Grants			
0001	2400	R999	637501	813			Reimburse Other Departments			
0001	2400	R999	006300	290,023			OPERATING EXPENDITURES TOTAL*			
							(A) \$5,000 of this amount is included for unspecified financial advisory services and requires the Public Debt Commission's approval for each project.			
							EQUIPMENT PURCHASES			
							Additional Equipment			

ACCOUNT NUMBER				2003	2004			2005		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	2400	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				450,114			PUBLIC DEBT COMMISSION BUDGETARY			
							CONTROL UNIT TOTAL (1BCU=1DU)			
							*Appropriation Control Account			